Portfolio overlap

FTXH / XBI

Overlap	Shared positions
25.20%	31

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 47.86%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 32.30%

Largest shared positions

Security	FTXH	XBI	Overlap
ALKERMES PLC SHS	1.35%	1.11%	1.11%
VERTEX PHARMACEUTICALS INC COM	3.41%	1.06%	1.06%
ABBVIE INC COM	7.39%	1.04%	1.04%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TWIST BIOSCIENCE CORP	0.53%	1.03%	+0.50
TRAVERE THERAPEUTICS INC	0.52%	0.89%	+0.37
SPYRE THERAPEUTICS INC	0.61%	0.97%	+0.36
UNITED THERAPEUTICS CORP	1.24%	0.92%	-0.32
TG THERAPEUTICS INC	0.57%	0.86%	+0.28
All other shared classes			-0.48

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTXH · SEC	XBI · SEC
06/30/2026	25.20%	31	0000940400-26-032714	0001410368-26-089400
03/31/2026	24.49%	31	0000940400-26-020386	0001410368-26-055543
12/31/2025	23.99%	28	0000940400-26-007570	0001410368-26-020055
09/30/2025	28.62%	28	0000940400-25-010094	0001410368-25-032286
06/30/2025	31.64%	29	0001752724-25-202609	0001752724-25-211042
03/31/2025	31.49%	30	0001752724-25-116335	0001752724-25-125094
12/31/2024	29.69%	32	0001752724-25-038255	0001752724-25-044105
09/30/2024	30.52%	32	0001752724-24-261245	0001752724-24-264622
06/30/2024	32.20%	30	0001752724-24-187910	0001752724-24-196697
03/31/2024	20.36%	30	0001752724-24-118110	0001752724-24-123895
12/31/2023	20.64%	27	0001752724-24-038284	0001752724-24-043167
06/30/2023	20.48%	27	0001752724-23-198861	0001752724-23-196444
03/31/2023	19.75%	29	0001145549-23-030460	0001752724-23-126097
09/30/2022	13.08%	13	0001145549-22-073384	0001752724-22-271936
06/30/2022	14.44%	13	0001145549-22-051974	0001752724-22-196982
03/31/2022	11.99%	13	0001145549-22-031997	0001752724-22-128079
12/31/2021	7.45%	9	0001145549-22-010610	0001752724-22-048691
09/30/2021	6.70%	9	0001145549-21-068894	0001752724-21-260033
06/30/2021	6.17%	10	0001145549-21-047685	0001752724-21-179974
03/31/2021	5.95%	9	0001145549-21-027292	0001752724-21-118947
12/31/2020	6.11%	8	0001145549-21-010881	0001752724-21-043917
09/30/2020	7.49%	9	0001145549-20-066807	0001752724-20-251332
06/30/2020	8.59%	9	0001145549-20-048142	0001752724-20-177311
03/31/2020	9.08%	10	0001145549-20-026355	0001752724-20-111546
12/31/2019	11.76%	11	0001145549-20-008907	0001752724-20-040307
09/30/2019	11.90%	11	0001145549-19-044079	0001752724-19-184308